

ORIGINAL

# BEFORE THE AREON & CVIETO RATION COMMISSION

2 COMMISSIONERS 3 MIKE GLEASON, Chairman WILLIAM A. MUNDELL 4 JEFF HATCH-MILLER KRISTIN K. MAYES 5 **GARY PIERCE** 6 7 8

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AZ CORP COMMISSION DOCKET CONTROL

Arizona Corporation Commission

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DOCKETED

AUG 12 2008

**DOCKETED BY** 

IN THE MATTER OF THE APPLICATION OF GRAHAM COUNTY UTILITIES, INC. FOR APPROVAL OF PURCHASED GAS ADJUSTOR ) **SURCHARGE** 

DOCKET NO. G-02527A-08-0360

AMENDED APPLICATION FOR SURCHARGE

On July 16, 2008, Graham County Utilities, Inc. ("GCU") filed an application with the Arizona Corporation Commission (the "Commission") to approve a new Purchase Gas Adjustor ("PGA") surcharge of \$0.345 per therm to be effective September 1, 2008. Graham hereby amends its application to request the Commission approve a new PGA surcharge of \$0.18 per therm as explained further below. The new PGA surcharge is necessary in order to allow for the recovery of the PGA bank balance that exists and continues to grow. In support hereof, GCU states as follows:

#### I. THE GCU GAS PGA.

The GCU PGA was authorized by the Commission to ameliorate the impact of volatile natural gas prices on both the customer and the utility. The GCU PGA was most recently reviewed and a surcharge approved in Decision No. 68298 (November 14, 2005). GCU's current base cost of purchased gas is \$0.59056 per therm. Its PGA rate as of June 2008 was \$0.18324 per therm. GCU's base cost of gas plus its PGA adjustor is equal to a total of \$0.77380 per therm.

GCU's Gas Division cannot afford to absorb the increases in the gas prices, even for a

short period of time. Without the requested PGA surcharge, the PGA under-collected bank balance will grow from approximately \$17,000 to \$520,000 by September 2009 as shown on Exhibit A attached to this application. GCU submits that, given the forecasted under-collected PGA bank balance and unrelenting high gas prices, the proposed surcharge is necessary and should be approved now.

#### II. THE NEW PGA SURCHARGE

## A. Surcharge Rate.

The ongoing high cost of natural gas will result in an under-collected PGA bank balance for GCU. GCU had a fixed price contract for 30% of its estimated gas purchases at \$6.87 per dekatherm that expired on February 1, 2008 and a 20% fixed price contract at \$7.77 per dekatherm that expired July 1, 2008. GCU currently has a 20% fixed price contract of \$6.89 per dekatherm that will expire September 1, 2008. GCU's philosophy has been to be at least 50% fixed priced and 50% index priced for its purchased gas before the winter months. However, future gas prices are extremely high compared to historical price levels, especially summer historical price levels, therefore causing very limited fixed price buying opportunities. Consequently, GCU will continue to monitor the futures market so that it can achieve its goal of contracting for 50% or more of its purchased gas during the winter months.

GCU is currently paying approximately \$9.46 per MMbtu for natural gas on the spot market through July. GCU asked for bids from its natural gas supplier to provide 50 percent of its historical gas purchased at a fixed contract price for a term of six months and twelve months.

On July 11, 2008, GCU entered a 12 month contract for 20% of its anticipated gas requirements for \$10.98 per dekatherm. On July 11, 2008, GCU entered a 12 month contract for

20% of its anticipated gas requirements for \$10.98 per dekatherm. Since the date of GCU's original application, natural gas contract prices have decreased. On (Date) GCU has entered a 12 month contract beginning September 1, 2008 for 20% of its anticipated gas requirements for \$8.94 per dekatherm. The contracted prices of \$10.98 and \$8.94 were used in the PGA bank balance projections contained in Exhibit A.

As result of GCU's small size, financial condition and higher gas prices, it has not been able to hedge any of its projected gas sales during the same period. Consequently GCU is facing a considerable shortfall in its recovery of the expected average cost of gas purchased during the high-use winter period.

## B. Impact of Surcharge on Residential Bills.

Residential customers of GCU typically use an average 62 therms per month during the winter months (November through March) and 17 therms per month during summer months (April through October). Under the proposed PGA surcharge, a \$.18 per therm surcharge will result in an average increase of \$11.16 to a monthly residential bill in the winter and \$3.06 in the summer.

### III. CONCLUSION

GCU believes that the PGA surcharge requested herein is necessary to recover gas costs in a timely and reasonable manner, before any additional accumulation of an under-collected PGA bank balance will require an even greater surcharge increase and is in the public interest.

To the extent it is necessary to extend any time limitations to allow this matter to be heard as soon as possible, GCU stipulates through the filing that those time limitations may be extended.

Wherefore, for all the foregoing reasons, GCU requests authorization for a new PGA surcharge of \$0.18 per therm for the 12-month period effective October 1, 2008 or if the PGA bank balance reaches zero after February 28, 2009, whichever occurs first to allow for the recovery of the high natural gas prices and the resulting under-collected PGA bank balance.

RESPECTFULLY SUBMITTED this 12<sup>th</sup> day of August 2008.

Grand Canyon State Electric Cooperative Association 120 North 44<sup>th</sup> Street, Suite 100

Phoenix, AZ 85034

Original and thirteen (13) copies of Graham County Utilities, Inc.'s Application filed this 12<sup>th</sup> day of August, 2008 with:

DOCKET CONTROL Arizona Corporation Commission 1200 West Washington Street Phoenix, Arizona 85007

			į			GR/ PHF	AHAM COUN	GRAHAM COUNTY UTILITIES, INC GAS PIIRCHASED GAS AD HISTOR SHIRCHAE	INC GAS	3 BGE			EXHIBIT A	ят А
MATURAL GAS   TRANSPORTATION   MATURAL GAS   TRANSPORTATION   MATURAL GAS   TRANSPORTATION   MATURAL GAS   TRANSPORTATION   TRANSPORTATION   MATURAL GAS   TRANSPORTATION   TRANSPORTATION   MATURAL GAS   TRANSPORTATION   MATURAL GAS   TRANSPORTATION   MATURAL GAS   TRANSPORTATION   TRANSPORTATION   MATURAL GAS   TRANSPORTATION   TRANS	HISTORIC	;AL												
Third   Thir			VATURAL G	AS		F	RANSPORTA	\TION						
		CUANTITY	_		_	<b>&gt;</b>		TRANSPORT.			SALES			
7.581   6.681   6.704   4.569   (283)   6.539   1.1084   6.53   1.0084   4.569   (283)   6.5484   8.5444   8.5444   8.5444   8.5444   8.5444   8.5444   8.5444   8.5444   8.5444   8.5444   8.5464   8.5444   8.5464   8.5440		MMBtu)	PRICE			PRICE	EXTENDED			TOTAL	(THERMS)			
7.544   6.7443   6.7444   6.74   6.24   7.108   6.2   3.589   6.389   6.389   6.389   7.7056   7.705	Jun-07	7,891	6.8634		124	98.9	850.64	4,569	(283)	59,295	110,864			
7.024   6.284   44.209   5.62   1.179.70   3.304   (389)   48.205   7.075   94.948   7.075     7.1588   6.6407   7.6629   1.83   6.610   3.307.77   5.863   (489)   88.304   99.586   4   99.586   6.99   3.607.77   4.89   6.713   1.61.896   6.610   7.61.996   4.89   98.30   7.99   9.88   6.99   3.87.77   4.89   (7.13)   1.61.896   6.61.90   3.307.77   4.89   6.713   1.61.896   6.61.90   3.60.70   9.88   2.986   4.99   9.89   2.986   4.99   9.89   2.998   6.71.89   4.444   1.999   1.60   8.80   1.896   8.20   8.20   8.80   1.899   9.89   2.998   8.20   8.80   1.710   9.89   1.898   9.80   1.898   9.80   1.898   9.80   1.898   9.80   1.898   9.80   1.898   9.80   1.898   9.80   1.898   9.80   1.898	Jul-07	7,564	6.7443	51,014	194	6.23	1,208.62	3,599	(338)	55,484	85,544			
1,158   6,687   7,189   8,18	Aug-07	7,024			235	5.02	1,179.70	3,304	(388)	48,295	77,076			
1,1568   6,0140   6,0582   5,558   5,159   1,987   5,553   (4,38)   8,9,585   8,9,685   6,9,689   6,9,689   6,9,689   6,9,689   6,9,689   6,9,689   6,9,689   6,9,689   6,9,689   6,9,689   6,9,689   6,9,689   6,9,689   6,1,699   6,1,69	Sep-07	7,193		47,896	193	4.62	891.66	3,426	(487)	51,727	94,948			
California   Cal	Oct-07	11,598			386	5.15	1,987.90	5,583	(438)	83,804	99,585			
C1.568   6.1566   424,869   1.724   6.55   1.1257.22   4.1369   6.16   466,046   356,016   456,046   456	Nov-07	22,388		_	553	60.9	3,367.77	586	(213)	164,103	142,890			
C12756   C12046   218,090   1,261   7.31   9.217.91   11.554.9   616,766   617,006   614   11.589,29   29,865   616,766   617,006   618,090   1,261   7.31   9.217.91   11.544   617,244   619,006   617,244   617,244   617,246   617,006   618,091   617,241   618,045   617,268	Dec-07	62,588			1,724	6.53	11,257.72	41,369	618	486,094	356,016			
17.504   2.2046   2.2046   2.204   2.204   2.2046   2.2044   2.2046   2.2046   2.2044   2.2046   2.2046   2.2044   2.2046   2.2046   2.2044   2.2046   2.2046   2.2044   2.2046   2.2	Jan-08	61,965			1,808	6.41	11,589.28	29,865	463	466,786	623,761			
16,887   7797   232,885   838   8,12   6,804,86   12,882   2,22,583   368,220   14,444   199,910   14,444   199,910   14,444   199,910   14,444   199,910   14,444   199,910   14,444   199,910   14,444   199,910   14,444   199,910   14,444   199,910   14,444   199,910   14,444   199,910   14,444   199,910   14,444   199,910   14,444   199,910   14,444   199,910   14,444   199,910   14,444   199,910   14,444   14,	Feb-08	44,262			1,261	7.31	9,217.91	17,544	61	345,712	900,009			
16,882   7,8988   133,355   345   8,31   2,866.95   8,240   (8)   144,64   199,310   155,728   12,759   12,759   155,728   10,040   29,1355   10,139   303   303   303   303   303   303   36.86.95   3,735   44,500   39   10,0236   10,287   2,3754,405   3,02	Mar-08	29,870			838	8.12	6,804.56	12,882	2	252,583	368,220			
12.759   8 6323   10 1 139   372   9 46   3 519 12   6 228   7   119,879   155,728   142,064   145,064   165,728   142,064   1696)   2,378,462   102,857   142,064   1696)   2,378,462   102,857   142,064   1696)   2,378,462   102,857   142,064   1696)   2,378,462   102,857   142,064   14,000   1,1004   1,10	Apr-08	16,882			345	8.31	2,866.95	8,240	(8)	144,464	199,910			
10,040   9,1935   92,303   303   9,88   2,935.64   4,900   39   100,236   102,857	May-08	12,759		110,139	372	9.46	3,519.12	6,228	<u>(</u>	119,879	155,728			
Sept. 984   S. 179,622   S. 336   S. 142,094   S. 2,378,462   S. 3,254,405   S. 2,4405   S. 2,24405   S. 2,2440   S. 2	Jun-08	10,040			303	9.88	2,993.64	4,900	33	100,236	102,857			
st of Gas   Contract Price   10.98   Emergency PGA Needed   Readed   0.18000   Rate Numbers   2.70%   PGA LANCE     21ED   Contract Price   10.98   Emergency PGA Needed   0.18000   Rate Numbers   2.70%   PGA LANCE     QUANTITY   CUANTITY   TRANSPORT-   SALES   PGA SURCHARGE   WITH   WITH     QUANTITY   COLOR 1.7801   9.8800   2.983.64   4,900   39   100,166   1.780.78   RATE   SURCHARGE     7.664   10.4660   2.736   92,300   2.983.64   4,900   39   100,166   17,273   17,273     7.664   10.4660   2.760   1.780.15   3,304   71   57,674   77,076   0.20544   17,273     7.624   7.490   5.2480   1.780.16   3,304   71   57,674   77,076   0.20544   17,273     2.5386   9.3480   1.684.16   9,030   2.986   9,3480   16,115.95   41,369   927   47,105   0.20544   17,076	1	291.984		2.179.622	8.336		57.735	142.094	(686)	2 378 462	3 024 405			
Interest   Courtact Price   10.38	H											11		
Part											Interest			
Charle   C	Base Cos	t of Gas	0.59056	Conti	ract Price	10.98		ency PGA Nee	pap∉	0.18000	Rate	2.70%		PGA
MARMEN   PRICE   EXTENDED   MARMEN   PRICE   EXTENDED   MARMEN   PRICE   EXTENDED   MARMEN   PRICE   THERMS   THERM	PROJECT	Ü							•				BALANCE	BALANCE
TRANSPORT-   CALAMBELL   PRICE   EXTENDED   ALIAN   PRICE   CALAMBELL   PRICE   PRICE   CALAMBELL   PRICE   CALAMBELL   PRICE   CALAMBELL   PRIC	۱I ا	)												
(MMBtu)   PRICE   EXTENDED (MMBtu)   PRICE   (3.71)     1,0,040   9.1936   19.660   2,930.40   3,599   80   84,794   0.18924   35,440     7,043   9.3480   67,240   1,780.15   3,608.33   5,583   106   17,679   99,585   0.21877   47,023     22,386   9.3480   1,724   9,3480   1,616.34   41,369   927   64,557   36,016   0.2591   41,290     61,965   9.3480   1,616.94   9,030   286   894   623,617   0.22691   41,290     61,965   9.3480   1,616.94   16,901.18   29,865   894   623,601   0.25601   12,802		COANTITY			<u> </u>	<b>&gt;</b>		POR			SALES	PGA		SURCHARGE
10,040   9.1935   9.2,303   3.03   9.8800   2,993.64   4,900   39   100,196   102,857   0.18324   17,273     7,564   10,4660   73,165   194   10,4660   2,030.40   3,599   80   84,794   85,544   0.18924   35,440     7,024   7,4900   25,610   235   7,4900   1,780.15   3,426   62   72,471   94,948   0.21652   27,830     11,598   9,3480   67,240   193   9,3480   1,680.44   9,030   288   223,482   142,890   0.23755   47,023     22,388   9,3480   16,115.95   41,369   927   642,557   356,016   0.23755   412,990     61,965   9,3480   16,115.95   41,369   927   642,557   356,016   0.23755   412,990     61,965   9,3480   16,115.95   41,369   92,460   1,3787   29,865   894   626,015   607,006   0.26714   216,097     44,262		MMBtu)	PRICE	EXTENDED		PRICE	EXTENDED			TOTAL	(THERMS)	RATE	(3,371)	
7,564   10.4660   79,165   194   10.4660   2,030.40   3,599   80   84,794   85,544   0.18924   35,440     7,024   7,024   7,990   52,610   235   7,490   1,760.15   3,304   71   57,674   77,076   0.20544   31,833     7,193   9,3480   67,240   1,804.16   3,608.33   5,583   106   17,609   99,586   0.21552   27,830     22,388   9,3480   1,084.48   5,169.44   9,030   288   223,482   142,890   0.22591   128,408   1,284.08     22,588   9,3480   16,115.96   41,369   927   642,567   360,10   0.22591   128,408   1,2840   16,115.96   41,369   92,486   626,015   0.22591   128,408   16,196.44   90,300   128,408   16,097   93,486   16,901.18   29,865   894   626,015   623,761   0.28734   126,097   94,948   16,097   93,489   17,446   485   447,195	Jun-08	10,040	9.1935	92,303	303	9.8800	2,993.64	4,900	39	100,196	102,857	0.18324	17,273	17,273
7,024   7,490   52,610   235   7.4900   1,760.15   3,304   71   57,674   77,076   0.20544   31,833     7,193   9,3480   67,240   193   9,3480   1,804.16   3,426   62   72,471   94,948   0.21552   27,830     11,598   9,3480   67,240   193   9,3480   5,683   106   117,609   99,585   0.21877   47,023     22,388   9,3480   1,724   9,3480   1,6115.95   41,369   927   642,557   356,016   0.23755   412,990     61,965   9,3480   1,724   9,3480   1,787.83   21,646   485   447,195   607,006   0.26714   216,097     29,870   9,3480   1,787.83   21,646   485   447,195   607,006   0.28734   126,782     10,40   9,3480   1,787.83   21,646   485   447,195   607,006   0.28734   126,782     10,440   9,3480   1,8383   9,3480   1,	Jul-08	7,564	_	79,165	194	10.4660	2,030.40	3,599	80	84,794	85,544	0.18924	35,440	35,440
7,193   9.3480   67,240   193   9.3480   1,804.16   3,426   62   72,471   94,948   0.21552   27,830     11,598   9.3480   108,418   386   9.3480   3,608.33   5,583   106   117,609   99,585   0.21877   47,023     22,388   9.3480   108,418   386   9.3480   5,169.44   9,030   288   223,482   142,890   0.22591   128,408   1     62,588   9.3480   579,249   1,808   9.3480   16,901.18   29,865   894   626,015   623,761   0.23755   412,990   626,015   623,761   0.23755   412,990   626,015   623,761   0.28734   126,097   44,262   299,40   626,015   627,14   216,097   426,090   12,130   62,283   126,097   416,097   416,097   416,097   416,097   416,097   416,097   416,097   416,097   416,097   416,097   416,097   416,097   416,097   416,097   416,097   416,	Aug-08	7,024		52,610	235	7.4900	1,760.15	3,304	71	57,674	77,076	0.20544	31,833	31,833
11,598   9.3480   108,418   3,608.33   5,583   106   117,609   99,585   0.21877   47,023     22,388   9.3480   209,283   5,169.44   9,030   288   223,482   142,890   0.22591   128,408     62,588   9.3480   56,169.44   9,030   288   223,482   142,890   0.22591   128,408     61,965   9.3480   579,249   1,808   9,3480   16,115.95   41,369   927   626,015   623,761   0.23755   412,990     61,965   9.3480   16,901.18   29,865   894   626,015   623,761   0.25603   398,307     44,262   9.3480   17,787.83   21,646   485   447,195   607,006   0.26714   216,097     29,870   9.3480   17,787.83   21,646   485   447,195   607,006   0.26714   216,097     10,040   9.3480   17,474   6,228   129,940   368,220   0.28734   126,791     10,040   <	Sep-08	7,193	٠.	67,240	193	9.3480	1,804.16	3,426	62	72,471	94,948	0.21552	27,830	27,830
22,388   9.3480   5,169.44   9,030   288   223,482   142,890   0.22591   128,408   1     62,588   9.3480   5,169.44   9,030   288   223,482   142,890   0.22591   128,408   1     62,588   9.3480   16,115.95   41,369   927   642,557   356,016   0.23755   412,990   5     61,965   9.3480   16,901.18   29,865   894   626,015   623,761   0.25603   398,307   6     44,262   9.3480   11,787.83   21,646   485   447,195   607,006   0.26714   216,097   5     29,870   9.3480   11,787.83   21,646   485   299,940   368,220   0.28734   126,782   16,097   5     16,882   9.3480   1,774.76   6,228   299,940   368,220   0.28734   126,782   16,097   5     10,040   9.3480   1,813.51   3,599   82   76,121   85,544   5   1,99,94	Oct-08	11,598	9.3480	108,418	386	9.3480	3,608.33	5,583	106	117,609	99,585	0.21877	47,023	64,948
62,588   9.3480   585,073   1,724   9.3480   16,115.95   41,369   927   642,557   356,016   0.23755   412,990     61,965   9.3480   1,724   9.3480   16,901.18   29,865   894   626,015   623,761   0.25803   398,307     44,262   9.3480   11,787.83   21,646   485   447,195   607,006   0.26714   216,097     29,870   9.3480   279,225   838   9.3480   1,783.62   12,882   285   299,940   368,220   0.28734   216,097     16,882   9.3480   17,833.62   12,882   285   299,940   368,220   0.28734   126,782     16,882   9.3480   14,774.6   6,228   129   128,976   155,728   0.27634   57,591     10,040   9.3480   1,813.51   3,599   82   76,121   85,544   0.28324   50,901     7,024   9.3480   1,804.16   3,304   56   71,161   77,076   0.28924	Nov-08	22,388		209,283	553	9.3480	5,169.44	9,030	288	223,482	142,890	0.22591	128,408	172,054
61,965   9.3480   579,249   1,808   9.3480   16,901.18   29,865   894   626,015   623,761   0.25803   398,307     44,262   9.3480   413,761   1,261   9.3480   11,787.83   21,646   485   447,195   607,006   0.26714   216,097     29,870   9.3480   279,225   8,240   205   169,278   199,910   0.28734   126,782     12,759   9.3480   13,25.06   8,240   205   169,278   199,910   0.28734   57,591     10,40   9.3480   13,477.46   6,228   129   128,976   125,728   0.27634   57,591     10,40   9.3480   2,3480   2,332.44   4,900   114   101,586   102,857   0.28324   50,901     7,024   9.3480   2,3480   2,196.78   3,304   56   71,161   77,076   0.30544   24,727     7,193   9.3480   1,804.16   3,426   13   2,913,541   0.3155   0.30544 <td>Dec-08</td> <td>62,588</td> <td></td> <td>585,073</td> <td>1,724</td> <td>9.3480</td> <td>16,115.95</td> <td>41,369</td> <td>927</td> <td>642,557</td> <td>356,016</td> <td>0.23755</td> <td>412,990</td> <td>520,719</td>	Dec-08	62,588		585,073	1,724	9.3480	16,115.95	41,369	927	642,557	356,016	0.23755	412,990	520,719
44,2629.3480413,7611,2619.348011,787.8321,646485447,195607,0060.26714216,99729,8709.3480279,2258389.34807,833.6212,882285299,940368,2200.28734126,78216,8829.3480157,8133425.068,240205169,278199,9100.2536491,51712,7599.3480193,4802,832.444,900114101,586102,8570.2832450,9017,5649.34802,34802,196.783,3045671,16177,0760.3054424,7277,0249.348067,2401,804.163,426(13)72,47194,9480.31552(5,937)294,1332,749,5558,21276,766150,0713,6342,976,3362,913,5410.31552	Jan-09	61,965		579,249	1,808	9.3480	16,901.18		894	626,015	623,761	0.25803	398,307	618,312
29,8709.3480279,2258389.34807,833.6212,882285299,940368,2200.28734126,78216,8829.3480157,8133459.34803,225.068,240205169,278199,9100.2536491,51712,7599.348019,34803,477.466,228129128,976155,7280.2763457,59110,0409.34801949.34802,832.444,900114101,586102,8570.2832450,9017,5649.34801,813.513,5998276,12185,5440.2892436,4447,0249.348065,6602359.34801,804.163,426(13)72,47194,9480.31552(5,937)294,1332,749,5558,21276,766150,0713,6342,976,3322,913,541(5,937)	Feb-09	44,262		413,761	1,261	9.3480	11,787.83		485	447,195	900'209	0.26714	216,097	545,363
16,8829.3480157,8133459.34803,225.068,240205169,278199,9100.2536491,51712,7599.3480119,2713729.34803,477.466,228129128,976155,7280.2763457,59110,0409.3480193,85430.34802,832.444,900114101,586102,8570.2832450,9017,5649.3480193,4801,813.513,5998276,12185,5440.2892436,4447,0249.348065,6602359.34801,804.163,426(13)72,47194,9480.31552(5,937)294,1332,749,5558,21276,766150,0713,6342,976,3922,913,541	Mar-09	29,870		279,225	838	9.3480	7,833.62	_	285	299,940	368,220	0.28734	126,782	522,328
12,7599.3480119,2713729.34803,477.466,228129128,976155,7280.2763457,59110,0409.348093,8543039.34802,832.444,900114101,586102,8570.2832450,9017,5649.348070,7081949.34801,813.513,5998276,12185,5440.2892436,4447,0249.348065,6602359.34801,804.163,426(13)72,47194,9480.31552(5,937)294,1332,749,5558,21276,766150,0713,6342,976,3922,913,541	Apr-09	16,882		157,813	345	9.3480	3,225.06		205	169,278	199,910	0.25364	91,517	523,047
10,0409.348093,8543039.34802,832.444,900114101,586102,8570.2832450,9017,5649.348070,7081949.34801,813.513,5998276,12185,5440.2892436,4447,0249.348065,6602359.34802,196.783,3045671,16177,0760.3054424,7277,1939.348067,2401939.34801,804.163,426(13)72,47194,9480.31552(5,937)294,1332,749,5558,21276,766150,0713,6342,976,3922,913,541	May-09	12,759		119,271	372	9.3480	3,477.46		129	128,976	155,728	0.27634	57,591	517,152
7,5649.348070,7081949.34801,813.513,5998276,12185,5440.2892436,4447,0249.348065,6602359.34802,196.783,3045671,16177,0760.3054424,7277,1939.348067,2401939.34801,804.163,426(13)72,47194,9480.31552(5,937)294,1332,749,5558,21276,766150,0713,6342,976,3922,913,541	90-unf	10,040		93,854	303	9.3480	2,832.44		114	101,586	102,857	0.28324	50,901	528,976
7,024 9.3480 65,660 235 9.3480 2,196.78 3,304 56 71,161 77,076 0.30544 24,727   7,193 9.3480 67,240 1,804.16 3,426 (13) 72,471 94,948 0.31552 (5,937)   294,133 2,749,555 8,212 76,766 150,071 3,634 2,976,392 2,913,541	90-Inc	7,564	9.3480	70,708	194	9.3480	1,813.51		82	76,121	85,544	0.28924	36,444	529,917
7,193   9.3480   67,240   193   9.3480   1,804.16   3,426   (13)   72,471   94,948   0.31552   (5,937)     294,133   2,749,555   8,212   76,766   150,071   3,634   2,976,392   2,913,541	Ang-09	7,024		65,660	235	9.3480	2,196.78	3,304	26	71,161	77,076	0.30544	24,727	532,074
2,749,555 8,212 76,766 150,071 3,634 2,976,392	Sep-09	7,193		67,240	193	9.3480	1,804.16	3,426	(13)	72,471	94,948	0.31552	(5,937)	518,500
		294,133		2,749,555	8,212		76,766	150,071	3,634	2,976,392	2,913,541			